

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040178-7

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 04/21/57 SO W O	DISTR AMT
44 04 17 7	68543	4247	271	51	254000	12501	5042		6.63-
47 04 18 7	4-63005	5087	236	50	254000	12501	5042	1	7.80
									7.17 *
									7.17 **
35 04 16 7	38	7792	PETTY CASH	55	254000	12501	5042	13 1	9.17
48 04 18 7	32547	5107	595	50	254000	12501	5042	13 1	15.50
48 04 18 7	32547	5107	595	51	254000	12501	5042	13 1	6.16-
									24.51 *
									24.51 **
44 04 17 7	82174	4237	264	50	254000	12501	5042	51 1	42.00
44 04 17 7	82174	4237	264	51	254000	12501	5042	51 1	6.84-
44 04 17 7	85430	4237	264	50	254000	12501	5042	51 1	42.00
44 04 17 7	85430	4237	264	51	254000	12501	5042	51 1	6.84-
44 04 17 7	DM-0380	4237	264	50	254000	12501	5042	51 1	42.00-
44 04 17 7	DM-0380	4237	264	51	254000	12501	5042	51 1	6.84
									41.16 *
									41.16 **
40 04 16 7	52834	5107	474	50	254000	12501	5042	63 1	21.50
									21.50 *
									21.50 **
35 04 16 7	38	7792	PETTY CASH	55	254000	12501	5042	67 1	6.35
									6.35 *
									6.35 **
35 04 16 7	38	7792	PETTY CASH	55	254000	12501	5042	68 1	6.17
46 04 17 7	41181	5107	56	50	254000	12501	5042	68 1	41.04
46 04 17 7	41181	5107	56	51	254000	12501	5042	68 1	6.82-

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47 04 18 7	D132535	5107	290	50	254000	12501	5042	68 1	56.00
47 04 18 7	D132535	5107	290	51	254000	12501	5042	68 1	1.12-
									101.27 *
									101.27 **
49 04 19 7	7212	4257	69	50	254000	12501	5042	70 1	99.30
49 04 19 7	7212	4257	69	51	254000	12501	5042	70 1	.50-
									99.00 *
									99.00 **
48 04 18 7	32547	5107	595	50	254000	12501	5042	72 1	32.36
48 04 18 7	32547	5107	595	51	254000	12501	5042	72 1	.32-
									32.04 *
									32.04 **
37 04 15 7	7488	4197	69	50	254000	12501	5042	73 1	31.28
37 04 15 7	7488	4197	69	51	254000	12501	5042	73 1	.16-
									31.04 *
									31.04 **
47 04 19 7	39	7826	PETTY CASH	55	254000	12501	5042	75 1	10.71
									10.71 *
									10.71 **
35 04 16 7	38	7792	PETTY CASH	55	254000	12501	5042	77 1	1.40
									1.40 *
									1.40 **
									376.15 ***

Total by hand

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	DATE 04/21/57	DISTR AMT
44 04 17 7	68543	4247	271	50	254000	12501	6042	63.00
								63.00 *
								63.00 **
								63.00 ***
								376.15
								439.15

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11622

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